

DR-2 Disclosure Summary Page

DR-2

Ringgold County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Ringgold	Adjusted Due Date		
District:	0	Filed Date	5/7/2012 12:16:35 PM	
Committee Code:	9163	Postmark Date		
Political Party:	Republican	Amendment Date	6/10/2014 9:41:01 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Bickel	First Name:	Brian	MI:	
Address:	1728 130th Avenue				
City:	Diagonal	State:	IA	Zip Code:	50845
				Phone:	641-336-2236
E-Mail:	brbickel@iowatelecom.net				

Chairperson

Last Name:	Larson	First Name:	Debra	MI:	
Address:	1991 US Hwy 169				
City:	Mount Ayr	State:	IA	Zip Code:	50854
				Phone:	641-464-3611
E-Mail:	debra.larson@insurancestationinc.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$230.85
Schedule A: Cash Contributions Total	\$986.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,216.85
Schedule B: Expenditure Total	\$332.48
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$884.37

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	6/10/2014 9:41:01 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2012	8503 Check # 1375	For America's Republican Majority PAC (FARMPAC) 675 N Washington Street Suite 410 Alexandria, VA 22314	N/A	\$500.00	
1/5/2012	Check #	Unitemized N/A N/A, IA 50074	None	\$436.00	
\$ 10.00 or less contributions					
1/6/2012	Check #	Unitemized	N/A	\$50.00	
Cleaning Refund					

Total Regular Contributions	\$986.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$986.00

Schedule B: Expenditures**Sch-B**

Ringgold County Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	6/10/2014 9:41:01 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/30/2012	Check # 1018	Record News 122 W Madison Mt Ayr, IA 50854	Advertising	\$107.83
Add for Caucus				
3/10/2012	Check # N/A	Larson, Debra 1991 US Hwy 169 Mt. Ayr, IA 50854	Postage, Shipping, Delivery	\$24.65
Reimbursement for postage				
3/10/2012	9161 Check # 1020	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$200.00
Delegate Fees for 5 Delegates				

Total Amount	\$332.48
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